GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Pr-III) Dept - APPFCL - Sanction of Rs.30,00,00,000/- for investing into APPFCL towards meeting the expenditure on maintenance of CRAR obligations as per RBI norms to avail term loan from SBI, SMC Br., Vijayawada and other Banks - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 27 Dated: 13-03-2020

Read the following:-

1. G.O.Rt.No.1370, Finance (FMU-I&I, Energy) Dept, dated 30/08/2019.
2. G.O.Ms.No.38, Energy (Power-III) Dept, dated 29/11/2019.
3. From the MD, APPFCL, Lr.No.MD/AAO/APPFCL/D.No.1121/2019, dated 10/12/2019.

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ORDER:

In the circumstances stated by the Managing Director, A.P.Power Finance Corporation Ltd, in his letter 3rd read above, Government hereby accord administration sanction for an amount of Rs.30,00,00,000/- (Rupees thirty crores only) towards meeting the expenditure on maintenance of CRAR obligations as per Reserve Bank of India norms to avail term loan from State Bank of India, Specialised Mid Corporate Branch, Vijayawada and other Banks.

2. The above expenditure shall be met from the following Head of Account:-

"M.J.H.2801-Power S.M.H.05-Transmission and Distribution M.H. 800-Other Expenditure G.S.H.00-Not applicable S.H.(11)-Assistance to Andhra Pradesh Transmission Corporation ltd, for servicing of Vidyut Bonds D.H.310-Grants-in-Aid S.D.H.312-Other Grants-in-Aid"

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall arrange for payment of the cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, in favour of following Account details:-

Name of the Bank	Account Number	IFSC Code	Branch
State Bank of India	52117468653	SBIN0016576	Specialised Mid Corporate (SMC) Br, Ramavarappadu, Vijayawada

4. The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada shall take necessary action accordingly and submit the Utilization Certificate for the amount sanctioned in para (1) above.

5. This order issues with the concurrence of Finance Dept, vide their U.O. No.FIN01-BUGT0BH/9/2019-CDM, dated 11/03/2020 (Computer No.1056341).

(BY ORDEER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd,
Vidyut Soudha, Gunadala, Vijayawada
The Asst.Secy.to Govt & DDO, Energy (OP-Claims) Department
Copy to:-
The Director of Treasuries & Accounts, AP, Vijayawada
The Pay & Accounts Officer, A.P, Vijayawada
The Prl.Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-I&I, Energy & I&C) Department, for information
SF/SCs (C.No.ENE01/978/2019-Power-III) (Computer No.1044033)

// FORWARDED :: BY ORDER //

SECTION OFFICER